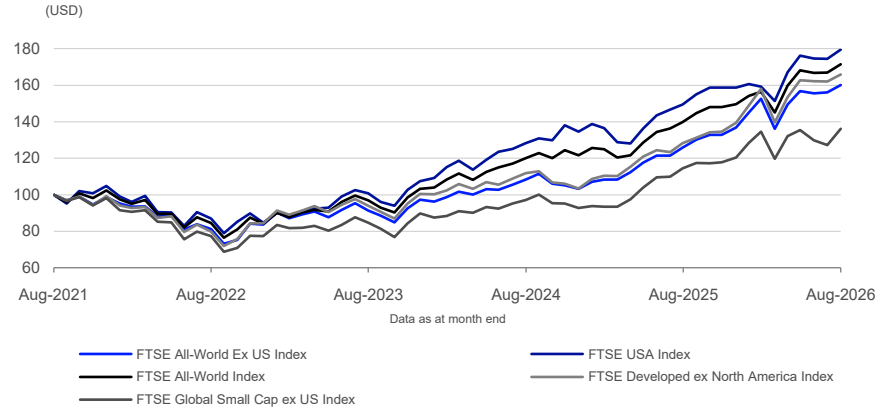
FTSE All-World ex US Index

Data as at: 31 August 2026

The FTSE All-World ex US Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Ex US Index	2.2	5.0	17.0	27.3	75.3	60.2	20.6	9.9	14.2	15.2	15.4
FTSE USA Index	1.9	12.8	13.1	20.1	78.1	79.5	21.2	12.4	12.6	13.6	15.9
FTSE All-World Index	2.0	9.6	14.6	22.8	77.0	71.6	21.0	11.4	11.2	12.7	14.9
FTSE Developed ex North America Index	2.0	5.1	19.0	29.3	76.7	66.0	20.9	10.7	15.7	16.5	16.5
FTSE Global Small Cap ex US Index	0.5	1.2	13.0	18.9	60.7	36.2	17.1	6.4	14.5	15.5	17.0

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE All-World Ex US Index	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1	32.6
FTSE USA Index	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1	18
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Developed ex North America Index	2	27.1	-14	22.1	10.5	10.4	-14.9	18.9	3	34.8
FTSE Global Small Cap ex US Index	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3	29.9

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Ex US Index	1.9	1.4	0.6	0.7	-10.8	-13.3	-28.9	-34.4
FTSE USA Index	1.5	1.6	0.8	1.0	-9.1	-18.9	-25.3	-34.1
FTSE All-World Index	2.0	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Developed ex North America Index	1.8	1.3	0.6	0.7	-11.6	-14.2	-30.0	-34.3
FTSE Global Small Cap ex US Index	1.3	1.1	0.4	0.5	-11.4	-15.3	-33.4	-43.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE All-World ex US Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,840,184	4.48
Samsung Electronics	South Korea	Telecommunications Equipment	875,960	2.13
SK Hynix	South Korea	Technology Hardware and Equipment	677,316	1.65
ASML Holding	Netherlands	Technology Hardware and Equipment	649,973	1.58
Tencent Holdings (P Chip)	China	Software and Computer Services	360,616	0.88
HSBC Hldgs	United Kingdom	Banks	355,133	0.87
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	306,782	0.75
Royal Bank Of Canada	Canada	Banks	285,641	0.70
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	284,267	0.69
Alibaba Group Holding (P Chip)	China	Retailers	275,844	0.67
Totals			**5,911,714**	**14.40**

ICB Supersector Breakdown

		FTSE All-World Ex US			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	384	7,395,273	18.02	469	36,540,652	34.09
15	Telecommunications	118	2,130,398	5.19	129	3,564,521	3.33
20	Health Care	273	2,788,828	6.79	322	8,552,632	7.98
30	Financials	581	10,007,015	24.38	650	16,601,279	15.49
35	Real Estate	200	727,073	1.77	226	1,866,694	1.74
40	Consumer Discretionary	506	3,694,336	9.00	579	11,833,963	11.04
45	Consumer Staples	270	1,918,822	4.67	296	4,174,175	3.89
50	Industrials	696	6,126,312	14.93	791	13,191,036	12.31
55	Basic Materials	374	2,845,353	6.93	387	3,684,542	3.44
60	Energy	161	2,091,338	5.10	183	4,447,937	4.15
65	Utilities	201	1,320,188	3.22	232	2,734,442	2.55
Totals		**3764**	**41,044,935**	**100.00**	**4264**	**107,191,872**	**100.00**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown - FTSE All-World ex US Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	105	1,729,023	4.21
Austria	9	93,441	0.23
Belgium	14	268,589	0.65
Brazil	66	455,275	1.11
Canada	85	3,217,183	7.84
Chile	21	73,855	0.18
China	1278	2,935,212	7.15
Colombia	6	27,273	0.07
Czech Rep.	4	16,042	0.04
Denmark	17	373,844	0.91
Egypt	2	8,409	0.02
Finland	14	265,909	0.65
France	57	2,138,412	5.21
Germany	63	2,038,410	4.97
Greece	30	97,463	0.24
Hong Kong	66	504,993	1.23
Hungary	6	48,207	0.12
Iceland	7	7,326	0.02
India	278	1,694,385	4.13
Indonesia	36	76,122	0.19
Ireland	5	88,508	0.22
Israel	44	321,810	0.78
Italy	36	854,431	2.08
Japan	475	6,413,267	15.62
Korea	157	2,677,711	6.52
Kuwait	8	70,869	0.17
Malaysia	38	168,574	0.41
Mexico	34	237,593	0.58
Netherlands	29	1,221,839	2.98
New Zealand	11	54,516	0.13
Norway	15	155,154	0.38
Philippines	23	43,133	0.11
Poland	10	123,013	0.30
Portugal	5	47,763	0.12
Qatar	17	64,829	0.16
Romania	6	14,862	0.04
Saudi Arabia	64	348,003	0.85
Singapore	36	403,892	0.98
South Africa	41	427,124	1.04
Spain	24	937,819	2.28
Sweden	54	762,699	1.86
Switzerland	50	2,122,484	5.17
Taiwan	132	3,542,177	8.63
Thailand	44	163,698	0.40
Turkiye	115	107,980	0.26
UAE	34	172,211	0.42
UK	93	3,429,602	8.36
Totals	**3764**	**41,044,935**	**100.00**

Index Characteristics

Attributes	FTSE All-World Ex US	FTSE USA
Number of constituents	3764	500
Net MCap (USDm)	41,044,935	66,146,937
Dividend Yield %	2.39	1.07
Constituent Sizes (Net MCap USDm)		
Average	10,905	132,294
Largest	1,840,184	5,137,673
Smallest	44	738
Median	2,389	45,022
Weight of Largest Constituent (%)	4.48	7.77
Top 10 Holdings (% Index MCap)	14.40	37.29

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